

2007 JAN 16 A 10:33

**Campaign Finance Section  
Financial Reports**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: 36<sup>th</sup> Democratic Representative District Committee

Account Number: \_\_\_\_\_

Date of this Report: 1/2/2007

REPORTING PERIOD: FROM: 10/31/06 TO: 12/31/06

Check the box that applies to this report:

|                  |                                |                                 |
|------------------|--------------------------------|---------------------------------|
| Primary Election | <input type="checkbox"/> 8-DAY | <input type="checkbox"/> 30-DAY |
| General Election | <input type="checkbox"/> 8-DAY | <input type="checkbox"/> 30-DAY |
| Other Election   | <input type="checkbox"/> 8-DAY | <input type="checkbox"/> 30-DAY |
| Special Election | <input type="checkbox"/> 8-DAY | <input type="checkbox"/> 30-DAY |

Office: \_\_\_\_\_

Year End Report ☒

Final Organization Closing ☐

Closing Date: \_\_\_\_\_

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

  
TREASURER SIGNATURE

1/2/2007  
DATE

\_\_\_\_\_  
CANDIDATE SIGNATURE

\_\_\_\_\_  
DATE



## STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:

REPORTING PERIOD:

10/31/06  
FROM

12/31/06  
TO

1. BEGINNING BALANCE

(Close Out Balance from last reporting period)

611.87

2. RECEIPTS:

A. SCHEDULE A - TOTAL RECEIPTS

363.61

B. SCHEDULE C-1 - TOTAL IN-KIND CONTRIBUTIONS

C. SCHEDULE D-1 - TOTAL LOANS RECEIVED

D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED

E. SUBTOTAL (Total of A, B, C, D)

363.61

3. EXPENDITURES:

F. SCHEDULE B - TOTAL EXPENDITURES

594.73

G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS

I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID

J. SUBTOTAL (Total of F, G, H, I)

594.73

4. ENDING BALANCE

(Beginning Balance plus 2E, minus 3J)

380.75

5. VALUE OF NON-CASH ASSETS (From Schedule F)

6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)

7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)

8. CLOSE OUT BALANCE (Must equal zero if Committee closed)



